



**STATE OF DELAWARE**  
**BOARD OF PENSION TRUSTEES**  
**INVESTMENT COMMITTEE MEETING**

**October 28, 2014, 8:30 a.m.**

**Delaware Conference Room  
One Walker's Mill Road  
Wilmington, DE**

- 1) Minutes of the 10.14.14 meeting**
- 2) Performance Report \***
- 3) Presentation by Harvest Fund Advisors \***
- 4) Asset Allocation Review \***
- 5) Exception Managers \***
- 6) Pending Items**

\* The Investment Committee may enter Executive Session pursuant to 29 Del. C., § 1004, to consider personnel matters, confidential financial or medical records, legal matters, sensitive commercial information, proprietary business information, trade secrets and confidential financial information.